EXHIBIT 28

INDEX NO. 650582/2022 Page 2 NYSCEF: 10/14/2024

Report Run Date: 06/18/2021 09:59

Wire Detail Report - SPIN CAPITAL LLC

Fedwire

spincap-SPIN CAPITAL LLC

Sequence Number	Confirmation#		Status	Amour
30200871	20210618C1B76E1C001383	3	Confirmed	\$ 1,307,403.0
Value Date:		06/18/2021		
Send Date:		06/18/2021		
Sender Reference:		Funding		
Debit Account#:		4362466504		
Recipient ID:		3838581917		
Recipient Name:		The Genesis LS Fund, LLC		
Recipient Address 1:		4511 Golden Foothill Parkway	Ste. 1	
Recipient Address 2:		El Dorado Hills, CA 95762		
Recipient Bank ID:		021000021		
Recipient Bank Name:		JPMORGAN CHASE BANK, N	A	
Details of Payment Line 1:		LIFE FACTOR II LLC 2.7M FUI	NDING	
Date/Time	User ID	Actio	on	
06/17/2021 12:13	sxlubin@spincap	create		
06/17/2021 17:17	jxlubin@spincap	modify	,	
06/17/2021 17:47	sxlubin@spincap	approv	ve	
Sequence Number	Confirmation#		Status	Amour
30200853	20210617C1B76E1C003772	2	Confirmed	\$ 582,000.0
Value Date:		06/17/2021		
Send Date:		06/17/2021		
Debit Account#:		4362466504		
Reference for Beneficiary:		KTL Payoff		
Recipient ID:		0210018909		
Recipient Name:		BMF Advance LLC		
Recipient Address 1:		1820 AVEUNE M		
Recipient Address 2:		BROOKLYN, NY 11230		
Recipient Bank ID:		067015096		
Recipient Bank Name:		OPTIMUMBANK		
Details of Payment Line 1:		KTL Payoff		
Date/Time	User ID	Actio	on	
06/17/2021 12:00	jxlubin@spincap	create		
06/17/2021 12:01	sxlubin@spincap	approv	ve	
Sequence Number	Confirmation#		Status	Amour
30200858	20210617C1B76E1C004405	5	Confirmed	\$ 580,597.0
Value Date:		06/17/2021		
Send Date:		06/17/2021		
Debit Account#:		4362466504		
Reference for Beneficiary:		KTL payoff		
Recipient ID:		210022968		
Recipient Name:		Hi Bar Capital		
Recipient Address 1:		1825 65th street		
Recipient Address 2:		Brooklyn NY 11204		
Recipient Bank ID:		067015096		
Recipient Bank Name:		OPTIMUMBANK		
Details of Payment Line 1:		KTL-Hi BAR payoff		

FILEBANEW YORK COUNTY CLERK 10/14/2024 11:53 AM

NYSCEF DOC. NO. CASE 1:24-CV-08515-AS DOCUMENT 11-28 Filed 11/11/24 RECEPTED REC

INDEX NO. 650582/2022 RECEPVED NYSCEF: 10/14/2024

(Fedwire Continued)

Date/Time User ID

 06/17/2021 12:05
 sxlubin@spincap
 create

 06/17/2021 14:08
 jxlubin@spincap
 approve

 Sequence Number
 Confirmation#
 Status
 Amount

 30201048
 20210617C1B76E1C004470
 Confirmed
 \$ 30,000.00

Action

 Value Date:
 06/17/2021

 Send Date:
 06/17/2021

 Debit Account#:
 4362466504

 Recipient ID:
 152137953

Recipient Name:Berkpvitch & Bouskila, PLLCRecipient Address 1:80 Broad St Suite 3303Recipient Address 2:New Yrok, NY 10004

Recipient Bank ID: 021000021

Recipient Bank Name: JPMORGAN CHASE BANK, NA
Details of Payment Line 1: KTL funding (legal fees)

 Date/Time
 User ID
 Action

 06/17/2021 14:32
 jxlubin@spincap
 create

 06/17/2021 14:33
 sxlubin@spincap
 approve

Total: \$ 2,500,000.00

End Of Report

Filter Criteria:

Wire Payment IDs:

30200853

30200858

30200871

30201048

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